

2025 QUINTE CONSERVATION Preliminary BUDGET

EXPENDITURES		DESCRIPTION	2024 BUDGET	2025 BUDGET	
CATEGORY 1 - MANDATORY + ENABLING SERVICES	NATURAL HAZARD MANAGEMENT		-Section 28 Permit Administration; Enforcement and Compliance; watershed planning and operations; dam operations; flood forecasting; flood control infrastructure operation and maintenance; low water response team; WECI Major Maintenance;		
	1.a	1.a.1	Staffing -full time, students and contracts	\$1,634,166.43	\$1,697,572.12
		1.a.2	Operating -includes FFW costs/S39/insurance/health and safety/security checks	\$316,088.25	\$316,088.25
		1.a.3	Capital -Specific to the approved Water Control Infrastructure Capital Asset Management Plan	\$677,139.42	\$608,457.87
		1.a.4	Other Projects Soda Hub, Ackerman, FHIMP	\$263,450.45	\$56,695.53
	1.b	PROVINCIAL WATER QUALITY-QUANTITY MONITORING; INTEGRATED WATER AND CLIMATE MONITORING		-Provincial Water Quality Monitoring Network (PWQMN); Provincial Groundwater Monitoring Network (PGMN); Climate monitoring at 5 locations	
		1.b.1	Staffing -full time, students and contracts	\$245,104.00	\$251,020.94
		1.b.2	Operating	\$8,000.00	\$8,240.00
	1.c	DRINKING WATER SOURCE PROTECTION		-Source Protection Area/Region, technical support, Source Protections Committee support, Source Protection Authority reports and meetings. Activities required by the Clean Water Act and regulations.	
		1.c.1	Staffing -full time, students and contracts	\$337,091.33	\$300,103.17
		1.c.2	Operating -SWP committee, mileage, overhead, meetings	\$148,891.49	\$114,729.45
	1.d	CONSERVATION AUTHORITY LANDS AND AREAS		-Section 29 Enforcement and Compliance; Conservation Area and Forest Management; Maintenance and capital improvements; Inventoring CA owned lands; land acquisitions and dispositions, lands policy, etc.	
		1.d.1	Staffing -full time, students and contracts	\$100,345.00	\$100,942.74
		1.d.2	Operating	\$665,785.55	\$448,179.00
	1.e	ENABLING SERVICES		-Corporate Services / Financial Services / Legal Expenses / Governance / Corp Communications and Outreach / Administration Building Maintenance / IT-GIS Corporate	
		1.e.1	Staffing -full time, students and contracts	\$283,361.54	\$306,696.53
		1.e.2	Operating	\$452,180.84	\$473,468.88
		1.e.3	Capital -capital asset plan for IT, IMS, facilities, CA's, vehicles, equipment, infrastructure, FF&W, FP Mapping	\$651,447.49	\$352,774.00
		1.e.4	-Reserve Build	\$25,000.00	\$25,000.00
	TOTAL EXPENDITURES CATEGORY 1 =			\$5,808,051.79	\$5,059,968.47
INCOME		DESCRIPTION	2024 BUDGET	2025 BUDGET	
1.f	Provincial Funds -includes FFW funds S.39 from Government of Ontario		\$166,117.00	\$166,117.00	
1.g	Federal Funds -student grants		\$40,000.00	\$40,000.00	
1.h	Municipalities - General Levies -benefits all municipalities - use MCVA method		\$2,047,314.00	\$2,143,537.00	
1.i	Municipalities - Capital Levies -benefits all municipalities - use MCVA method (10 year plan 2022 - revised every 5 = 2032)		\$453,889.40	\$608,457.87	
1.j	Provincial Capital Funds -WECI Funds		\$223,250.00	\$0.00	
	Other Projects Soda Hub, Ackerman, FHIMP		\$263,450.45	\$56,695.53	
1.k	Municipalities - Capital Levies -capital asset plan -use of MCVA		\$651,447.49	\$352,774.00	
1.l	Legal inquiries and Permit Fees -related to Regulations and Enforcement (forecasted revenue)		\$170,000.00	\$183,215.03	
1.m	Plan Review Fees -covered under Natural Hazards (forecasted revenue)		\$180,000.00	\$193,515.00	
1.n	Conservation Land Fees and Leases Income -Rentals, hunting program, parking fees		\$612,721.55	\$382,100.00	
1.o	Source Water Protection (MECP) -DWSP for wages, benefits and overhead		\$485,982.82	\$414,832.60	
1.q	General -Donations, miscellaneous income, admin fees, operation of vehicles, tech fees		\$455,166.12	\$458,724.44	
1.r	Miscellaneous Revenue -Interest on investments/accounts earned		\$58,711.96	\$60,000.00	
1.t	Draw from Surplus or Reserves -as required		\$0.00	\$0.00	
TOTAL INCOME CATEGORY 1 =			\$5,808,050.79	\$5,059,968.47	

		EXPENDITURES	DESCRIPTION	2024 BUDGET	2025 BUDGET
CATEGORY 2 - NON-MANDATORY	2.a	INFRASTRUCTURE	-Non-QC Owned Flood and Erosion Control Infrastructure Operation and Management (Skootamatta, Belleville Ice Control, Stoco & Downey Weirs)		
	2.a.1		Staffing -full time, students and contracts	\$95,979.80	\$97,995.38
	2.a.2		Operating -preventative maintenance	\$7,500.00	\$8,138.81
	2.b	DRINKING WATER SOURCE PROTECTION	-Source Protection Risk Management Official; Source Protection Education and Outreach		
	2.b.1		Staffing -full time, students and contracts	\$25,942.00	\$26,720.26
	2.b.2		Operating	\$0.00	\$0.00
	2.c	CA LANDS AND AREAS	-Land acquisition - of environmental significant properties		
	2.c.1		Staffing -full time, students and contracts	\$0.00	\$0.00
	2.c.2		Operating	\$0.00	\$0.00
	2.c.3		Capital	\$0.00	\$0.00
TOTAL EXPENDITURES CATEGORY 2 =				\$129,421.80	\$132,854.45
		INCOME	DESCRIPTION	2024 BUDGET	2025 BUDGET
2.d		Provincial Funds	-includes other funded revenue within category 2 from provincial agreements (Skootamatta)	\$15,000.00	\$15,000.00
2.e		Federal Funds		\$0.00	\$0.00
2.f		Municipalities - Benefiting Levies	-benefits specific municipalities - preventative Dam Maintenance for City of Belleville, Tweed and Madoc	\$88,479.80	\$91,134.19
2.g		Rebates and Recoveries	-Inputs from revenue of other programs TO BALANCE EXPENSES	\$0.00	\$0.00
2.h		Municipalities - Special Levies	-Direct apportionment to municipality that QC provides program/service on their behalf	\$0.00	\$0.00
2.i		Municipalities - SWP Agreements	-SWP RMO/RMI and E&O Services for Local Drinking Water Source Protection Services	\$25,942.00	\$26,720.26
2.j		Other Revenue		\$0.00	\$0.00
TOTAL INCOME CATEGORY 2 =				\$129,421.80	\$132,854.45
		EXPENDITURES	DESCRIPTION	2024 BUDGET	2025 BUDGET
CATEGORY 3 - SPECIAL PROJECTS	3.a	CONSERVATION EDUCATION AND OUTDOOR PROGRAMS	-Education not directed to mandated programs - centered on watershed and natural environment		
	3.a.1		Staffing & Operation -full time, students and contracts, supplies, fuel, equip, etc.	\$137,355.41	\$112,434.05
	3.b	LOCAL WATER QUALITY MONITORING	-Surface Water Quality Monitoring Program		
	3.b.1		Staffing & Operation -full time, students and contracts, supplies, fuel, equip, etc.	\$536,398.86	\$515,852.36
	3.c	STEWARDSHIP, REFORESTATION, COMMUNITY ENGAGEMENT	-Stewardship and Outreach that is not part of QC owned properties or mandate		
	3.c.1		Staffing & Operation -full time, students and contracts, supplies, fuel, equip, etc.	\$158,066.07	\$156,299.02
	3.d	Foundation Distribution Board	-Establishing a foundation to enhance our organization's long-term sustainability, with the board of directors overseeing fundraising efforts, fostering partnerships, and ensuring that our conservation and community support initiatives align with our mission and values.		
	3.d.1		Staff & Operation -full time, board of directors, etc.	\$0.00	\$92,911.00
	3.d.2		Reserve Build -funds for 2026 staff & operation	\$0.00	\$200,000.00
	3.d	DEPOT LAKES CAMPGROUND	-Campground Operations		
3.d.1		Operating -Superintendent, Students, Maintenance, Supplies, Fuel, Equip, etc.	\$95,600.00	\$95,600.00	
TOTAL CATEGORY 3 =				\$927,420.34	\$1,173,096.43
		INCOME	DESCRIPTION	2024 BUDGET	2025 BUDGET
3.e		Special Agreement Funding	Local Water Quality Monitoring Program	\$536,398.86	\$536,398.86
3.f		Conservation Education and Outdoor Programs Stewardship, Reforestation, Community Engagement	-User fees, grants or donations specific to category 3 - tree/shrub sales, shoreline kits, carbon offsets etc.	\$206,021.48	\$516,697.57
3.g		Depot Lakes campground	campsite rentals (seasonal and interior) (forecasted revenue)	\$185,000.00	\$120,000.00
TOTAL INCOME CATEGORY 3 =				\$927,420.34	\$1,173,096.43
TOTAL QC OPERATING AND CAPITAL BUDGET =				\$6,864,893.93	\$6,365,919.35
		General Levies	-Modified current value assessment (MCVA) method using MPAC data	\$2,698,761.49	\$2,496,311.00
		Benefit-based Levies	-specific municipality benefits, except under Clean Water Act	\$453,889.40	\$608,457.87
		Agreement Levies	-Special agreements, where one or some participating municipalities benefit	\$114,421.80	\$117,854.45

**Quinte Conservation
General Levy to Support Operations**

	% in CA	Municipal Population	Municipal Population in CA Jurisdiction	2023 CVA (Modified) in Watershed	2024 Current Value Assessment (CVA)	2024 CVA (Modified) in Watershed	Difference in CVA in Watershed 2023 over 2024	% Difference in CVA in Watershed 2023 over 2024	CVA Based Apportionment Percentage	2024 Actual Levy	Preliminary Levy 2025	Preliminary Levy \$ increase
City of Belleville	100	37,486	37,486	7,957,058,045	8,054,213,695	8,054,213,695	97,155,650	1.22%	38.69	\$ 793,452	\$ 829,384	\$ 35,933
Centre Hastings	56	3,512	1,967	317,126,118	574,904,899	321,946,743	4,820,626	1.52%	1.55	\$ 31,624	\$ 33,153	\$ 1,529
Twp. Of Madoc	100	1,796	1,796	246,719,685	251,613,015	251,613,015	4,893,330	1.98%	1.21	\$ 24,602	\$ 25,910	\$ 1,308
Marmora & Lake	22	3,146	692	148,244,687	680,350,038	149,677,008	1,432,321	0.97%	0.72	\$ 14,740	\$ 15,413	\$ 673
City of Quinte West	23	32,903	7,568	1,406,358,019	6,184,652,505	1,422,470,076	16,112,058	1.15%	6.83	\$ 140,236	\$ 146,479	\$ 6,243
Stirling/Rawdon	17	3,901	663	92,385,881	553,327,400	94,065,658	1,679,777	1.82%	0.45	\$ 9,213	\$ 9,686	\$ 474
Tudor & Cashel	48	554	266	86,113,154	185,067,880	88,832,582	2,719,428	3.16%	0.43	\$ 8,598	\$ 9,148	\$ 549
Municipality of Tweed	100	4,617	4,617	683,796,338	690,021,002	690,021,002	6,224,664	0.91%	3.31	\$ 68,173	\$ 71,055	\$ 2,882
Twp. of Tyendinaga	100	3,466	3,466	485,958,735	496,439,930	496,439,930	10,481,195	2.16%	2.38	\$ 48,520	\$ 51,121	\$ 2,601
Addington Highlands	44	1,697	747	242,759,911	556,527,095	244,871,922	2,112,011	0.87%	1.18	\$ 24,157	\$ 25,216	\$ 1,058
Town of Greater Napanee	53	11,539	6,116	1,281,292,734	2,460,900,953	1,304,277,505	22,984,771	1.79%	6.27	\$ 127,953	\$ 134,308	\$ 6,356
Twp. of Stone Mills	100	6,340	6,340	985,552,054	1,003,347,138	1,003,347,138	17,795,084	1.81%	4.82	\$ 98,268	\$ 103,320	\$ 5,052
Twp. of North Frontenac	1	1,620	16	9,588,211	964,893,566	9,648,936	60,724	0.63%	0.05	\$ 1,024	\$ 994	\$ (30)
Twp. of South Frontenac	21	15,326	3,218	749,073,491	3,608,033,060	757,686,943	8,613,452	1.15%	3.64	\$ 74,724	\$ 78,023	\$ 3,299
Twp. of Central Frontenac	46	3,696	1,700	461,962,681	1,019,231,068	468,846,291	6,883,610	1.49%	2.25	\$ 46,063	\$ 48,280	\$ 2,217
Town of Deseronto	100	1,238	1,238	129,523,340	131,393,690	131,393,690	1,870,350	1.44%	0.63	\$ 12,898	\$ 13,530	\$ 633
Corp. of Loyalist Twp.	3	13,386	402	74,177,167	2,572,394,840	77,171,845	2,994,678	4.04%	0.37	\$ 7,370	\$ 7,947	\$ 577
Prince Edward County	100	19,430	19,430	5,172,878,912	5,249,527,012	5,249,527,012	76,648,100	1.48%	25.22	\$ 515,700	\$ 540,571	\$ 24,871
TOTAL QC LEVIES		165,653	97,727	20,530,569,164		20,816,050,992	285,481,828	1.39%	100.00	\$ 2,047,314	\$ 2,143,537	\$ 96,223
												4.70%

**Quinte Conservation
Summary of Levy Distribution**

	Levy General	Capital Asset Management	Water Control Infrastructure Capital Asset Management	Preventative Maintenance Water Control Structures & Weir Install	Risk Management Official	Total Levy
City of Belleville	\$ 829,384	\$ 136,484	\$ 188,369	\$ 79,452	\$ 3,433	\$ 1,237,123
Centre Hastings	\$ 33,153	\$ 5,456	\$ 449	\$ 5,841	\$ 7,594	\$ 52,493
Twp. Of Madoc	\$ 25,910	\$ 4,264	\$ 2,839	\$ -	\$ -	\$ 33,013
Marmora & Lake	\$ 15,413	\$ 2,537	\$ 46,584	\$ -	\$ 1,682	\$ 66,216
City of Quinte West	\$ 146,479	\$ 24,107	\$ -	\$ -	\$ -	\$ 170,586
Stirling/Rawdon	\$ 9,686	\$ 1,594	\$ -	\$ -	\$ -	\$ 11,281
Tudor & Cashel	\$ 9,148	\$ 1,505	\$ -	\$ -	\$ -	\$ 10,653
Municipality of Tweed	\$ 71,055	\$ 11,694	\$ 3,652	\$ 5,841	\$ 1,910	\$ 94,152
Twp. of Tyendinaga	\$ 51,121	\$ 8,413	\$ 33,781	\$ -	\$ -	\$ 93,315
Addington Highlands	\$ 25,216	\$ 4,150	\$ 11,843	\$ -	\$ -	\$ 41,209
Town of Greater Napanee	\$ 134,308	\$ 22,104	\$ 93,489	\$ -	\$ 1,888	\$ 251,789
Twp. of Stone Mills	\$ 103,320	\$ 17,004	\$ 59,908	\$ -	\$ -	\$ 180,232
Twp. of North Frontenac	\$ 994	\$ 164	\$ -	\$ -	\$ -	\$ 1,157
Twp. of South Frontenac	\$ 78,023	\$ 12,841	\$ 45,694	\$ -	\$ -	\$ 136,558
Twp. of Central Frontenac	\$ 48,280	\$ 7,946	\$ 40,739	\$ -	\$ -	\$ 96,964
Town of Deseronto	\$ 13,530	\$ 2,227	\$ -	\$ -	\$ 1,376	\$ 17,133
Corp. of Loyalist Twp.	\$ 7,947	\$ 1,308	\$ -	\$ -	\$ -	\$ 9,255
Prince Edward County	\$ 540,571	\$ 88,965	\$ 81,112	\$ -	\$ 8,837	\$ 719,485
TOTAL QC LEVIES	\$ 2,143,537	\$ 352,774	\$ 608,458	\$ 91,134	\$ 26,720	\$ 3,222,611